

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Northeast Kansas		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2017	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Dylan Woods		8. Date Report Submitted 10/12/2017	9. FSR # 5514	10. Final Report No
11. FSR Note				
12. Approved By Tina Haney		13. Approved Date 10/12/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$38,846.00	\$66,056.00	\$0.00
II. Expenditures Subtotal		\$10,789.78	\$13,815.36	\$0.00
1. Benefits		\$1,578.16	\$526.04	\$0.00
a. 75% of health insurance and other benefits		\$1,578.16	\$526.04	\$0.00
2. Other		\$1,748.50	\$3,452.03	\$0.00
a. Diaper kits/Baby Welcome kits/Needed household		\$0.00	\$1,552.03	\$0.00
b. Direct Assistance		\$0.00	\$1,900.00	\$0.00
c. Direct Client Assistance - supplies		\$1,263.00	\$0.00	\$0.00
d. Interpreter		\$485.50	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$7,448.87	\$9,733.80	\$0.00
a. Kim Brabits		\$0.00	\$7,250.84	\$0.00
b. Marion Blough		\$7,448.87	\$2,482.96	\$0.00
4. Supplies		\$2.73	\$0.00	\$0.00
a. General office Supplies \$10/month average		\$2.73	\$0.00	\$2.73
5. Travel		\$11.52	\$103.49	\$0.00
a. Local Mileage		\$11.52	\$103.49	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$10,789.78	\$13,815.36	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$28,056.22	\$52,240.64	\$0.00
\$80,296.86				

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Northeast Kansas		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2017	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Dylan Woods		8. Date Report Submitted 1/12/2018	9. FSR # 6041	10. Final Report No
11. FSR Note				
12. Approved By Tina Haney		13. Approved Date 1/12/2018		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$38,846.00	\$66,056.00	\$0.00
II. Expenditures Subtotal		\$9,214.80	\$8,924.35	\$0.00
1. Benefits		\$1,493.33	\$497.78	\$0.00
a. 75% of health insurance and other benefits		\$1,493.33	\$497.78	\$0.00
2. Other		\$550.95	\$5,203.76	\$0.00
a. Diaper kits/Baby Welcome kits/Needed household		\$0.00	\$3,026.00	\$0.00
b. Direct Assistance		\$0.00	\$1,870.00	\$0.00
c. Direct Client Assistance - supplies		\$25.70	\$307.76	\$0.00
d. Interpreter		\$525.25	\$0.00	\$0.00
3. Salary/Salary/Personnel-Direct		\$7,134.04	\$2,378.01	\$0.00
a. Kim Brabits		\$0.00	\$0.00	\$0.00
b. Marion Blough		\$7,134.04	\$2,378.01	\$0.00
4. Supplies		\$0.00	\$0.00	\$0.00
a. General office Supplies \$10/month average		\$0.00	\$0.00	\$0.00
5. Travel		\$36.48	\$844.80	\$0.00
a. Local Mileage		\$36.48	\$844.80	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$20,004.58	\$22,739.71	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$18,841.42	\$43,316.29	\$0.00
\$62,157.71				